

ALPHA PROFESSIONAL SOLUTIONS INC.

OPERATING ACCOUNT
4950 PARKSIDE AVENUE, SUITE 500
PHILADELPHIA, PA 19131

Document Page 1 of 5

Citizens Bank

37515/360

U.S. Check Card

Protection for Business

1/18/2018

PAY TO THE
ORDER OF ROBERTA S ALFORD

\$ 1,312.22

One Thousand Three Hundred Twelve and 22/100

DOLLARS

ROBERTA S ALFORD
220A N. 22ND ST
PHILADELPHIA, PA 19103

VOID AFTER 90 DAYS

MEMO

PROFSERVS 1/1/18 - 1/15/18

Lance M. P.
AUTHORIZED SIGNATURE

001226036076150163101098320

ALPHA PROFESSIONAL SOLUTIONS INC.

1226

ROBERTA S ALFORD

Date Type Reference
1/16/2018 Bill 01142018

[Original Amt.
1,312.22]

[Balance Due
1,312.22]

1/18/2018

Discount:

Payment:

Check Amount:

1,312.22

1,312.22

Cash - Operating - Citizens PROF SERVS 1/1/18 - 1/15/18

1,312.22

ALPHA PROFESSIONAL SOLUTIONS INC.

1226

ROBERTA S ALFORD
Date Type Reference
1/16/2018 Bill 01142018

[Original Amt.
1,312.22]

[Balance Due
1,312.22]

1/18/2018

Discount:

Payment:

Check Amount:

1,312.22

1,312.22

Cash - Operating - Citizens PROF SERVS 1/1/18 - 1/15/18

1,312.22

ALPHA PROFESSIONAL SOLUTIONS INC.

OPERATING ACCOUNT
4950 PARKSIDE AVENUE, SUITE 500
PHILADELPHIA, PA 19131

Citizens Bank

3-7615/360

1/8/2018

PAY TO THE ORDER OF ROBERTA S ALFORD

One Thousand Seven Hundred Ninety Four and 26/100

\$ 1,794.26

DOLLARS

ROBERTA S ALFORD
220A N. 22ND ST.
PHILADELPHIA, PA 19103

VOID AFTER 90 DAYS

MEMO

SERVS:12/18/17-12/31/17

AUTHORIZED SIGNATURE

10012011036076150163104098321

ALPHA PROFESSIONAL SOLUTIONS INC.

ROBERTA S ALFORD

Date: 1/3/2018	Type: Bill	Reference: RA010318
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Original Amt:	1,794.26
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Balance Due:	1,794.26
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1/8/2018

Discount:

Payment:	1,794.26
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Check Amount:	1,794.26
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Cash - Operating - Citizens SERVS:12/18/17 - 12/31/17

1,794.26

ALPHA PROFESSIONAL SOLUTIONS INC.

ROBERTA S ALFORD

Date: 1/3/2018	Type: Bill	Reference: RA010318
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Original Amt:	1,794.26
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Balance Due:	1,794.26
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1/8/2018

Discount:

Payment:	1,794.26
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Check Amount:	1,794.26
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Cash - Operating - Citizens SERVS:12/18/17 - 12/31/17

1,794.26

ALPHA PROFESSIONAL SOLUTIONS INC.

OPERATING ACCOUNT
4950 PARKSIDE AVENUE, SUITE 500
PHILADELPHIA, PA 19131

Citizens Bank

3-7615/360

2/20/2018

PAY TO THE
ORDER OF ROBERTA S ALFORD

\$ 1,834.43

DOLLARS

One Thousand Eight Hundred Thirty-Four and 43/100

ROBERTA S ALFORD
220A N. 22ND ST.
PHILADELPHIA, PA 19103



VOL AFTER 90 DAYS

MEMO

PROFSERVS 2/1/18 - 2/15/18

AUTHORIZED SIGNATURE

001269 0360PB150 6310109832

ALPHA PROFESSIONAL SOLUTIONS INC.

ROBERTA S ALFORD
Date Type Reference
2/16/2018 Bill RA021618

Original Amt:

1,834.43

Balance Due:

1,834.43

2/20/2018

Discount

Payment

1,834.43

Check Amount

1,834.43

1269

(Cash - Operating - Citizens) (PROFSERVS 2/1/18 - 2/15/18)

1,834.43

ALPHA PROFESSIONAL SOLUTIONS INC.

ROBERTA S ALFORD
Date Type Reference
2/16/2018 Bill RA021618

Original Amt:

1,834.43

Balance Due:

1,834.43

2/20/2018

Discount

Payment

1,834.43

Check Amount

1,834.43

1269

(Cash - Operating - Citizens) (PROFSERVS 2/1/18 - 2/15/18)

1,834.43

